

Exhibit 7

DOCUMENT PRODUCED IN NATIVE FORMAT



Fund	Fund Name	Security Long Name	CUSIP NUMBER	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Amount	Trade Date	Contractual Settle Date	Settlement Location	Settlement Status	Broker Name	Broker Code
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	222,000	34.63	8,038.65	03/01/2013	03/06/2013	DTC	Settled	ITG INC.	00099
59BY	FUND CLOSED ON 06/09/2016	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	140,000	35.34	4,944.42	03/06/2013	03/06/2013	DTC	Settled	SANFORD C BERNSTEIN CO LLC	00013
59BD	PERS-BLACKROCK-FICORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700AW6	BUY	130,000	101.00	13,130.00	03/18/2013	03/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
59BD	PERS-BLACKROCK-FICORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700AW6	BUY	2,420,000	100.00	2,420,000.00	03/18/2013	03/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
59DA	FUND CLOSED ON 03/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	1,950,000	35.24	54,665.25	04/03/2013	04/15/2013	DTC	Settled	INSTINET	00161
59BY	FUND CLOSED ON 06/09/2016	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	5,965,000	36.56	213,735.74	04/16/2013	04/16/2013	DTC	Settled	ITG INC.	00099
59BY	FUND CLOSED ON 06/09/2016	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	9,965,000	36.80	366,347.04	04/15/2013	04/18/2013	DTC	Settled	BARCLAYS CAPITAL INC ILE	00229
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,700,000	36.93	62,025.44	05/10/2013	05/16/2013	DTC	Settled	ITG INC.	00099
59DA	FUND CLOSED ON 2/30/4/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,660,000	37.66	62,186.00	05/10/2013	05/16/2013	DTC	Settled	INSTINET	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	35.27	10,584.90	05/31/2013	06/05/2013	DTC	Settled	ITG INC.	00099
59BD	PERS-BLACKROCK-FICORE	CENTURYLINK INC COMMON STOCK USD1.0	156700AW6	BUY	1,485,000	101.25	152,189.97	06/05/2013	06/12/2013	DTC	Settled	WELLS FARGO SECURITIES LLC	00250
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	215,000	35.53	7,640.00	06/12/2013	06/17/2013	DTC	Settled	ITG INC.	00099
59BD	PERS-BLACKROCK-FICORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700AW6	SELL	2,470,000	103.50	2,591,184.38	06/18/2013	06/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
59BD	PERS-BLACKROCK-FICORE	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	1,565,000	103.50	1,641,178.31	06/18/2013	06/21/2013	DTC	Settled	WELLS FARGO SECURITIES LLC	00250
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,700,000	35.30	130,565.88	07/06/2013	07/08/2013	DTC	Settled	ITG INC.	00099
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	125,000	35.78	4,474.00	07/11/2013	07/16/2013	DTC	Settled	ITG INC.	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300,000	35.71	10,716.00	07/16/2013	07/23/2013	DTC	Settled	ITG INC.	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	71,000	34.12	2,423.25	08/12/2013	08/15/2013	DTC	Settled	ITG INC.	00099
59DA	FUND CLOSED ON 2/30/4/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	63,000	33.09	2,085.30	08/04/2013	09/04/2013	DTC	Settled	ITG INC.	00099
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	560,000	32.49	20,385.70	09/19/2013	09/19/2013	DTC	Settled	INSTINET	00099
59GA	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,000,000	31.12	124,531.60	10/04/2013	10/09/2013	DTC	Settled	ITG INC.	00099
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,000,000	33.07	66,565.88	10/10/2013	10/16/2013	DTC	Settled	ITG INC.	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	33.69	3,370.00	11/07/2013	11/07/2013	DTC	Settled	ITG INC.	00099
59DA	FUND CLOSED ON 2/30/4/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	300,000	32.25	9,687.33	11/20/2013	11/25/2013	DTC	Settled	INSTINET	00099
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	30.23	15,176.00	12/03/2013	12/06/2013	DTC	Settled	ITG INC.	00099
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	6,160,000	30.73	204,354.00	12/16/2013	12/16/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59DA	FUND CLOSED ON 2/30/4/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	6,160,000	30.73	204,354.00	12/16/2013	12/16/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	18,950,000	31.10	586,134.81	12/19/2013	12/24/2013	DTC	Settled	UBS SECURITIES LLC	00642
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,400,000	31.85	363,960.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GX	PERS-0ST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	14,00,000	31.85	449,085.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	14,00,000	31.85	449,085.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,400,000	31.85	363,960.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,00,000	30.25	145,246.56	01/12/2014	01/23/2014	DTC	Settled	ITG INC.	00099
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	28.16	2,817.00	02/06/2014	02/11/2014	DTC	Settled	BARCLAYS CAPITAL INC ILE	00229
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	28.48	2,848.00	02/07/2014	02/12/2014	DTC	Settled	ITG INC.	00099
59DA	FUND CLOSED ON 2/30/4/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	700,000	30.87	21,602.11	02/14/2014	02/20/2014	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00226
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	500,000	30.92	3,069,985.50	03/18/2014	03/21/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00099
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	200,000	32.47	6,490,85	03/27/2014	04/01/2014	DTC	Settled	ITG INC.	00099
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	100,000	32.63	3,261.92	04/02/2014	04/02/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	500,000	32.64	3,262.42	03/28/2014	04/02/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
59AU	PERS-0ST RAF-USLCCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	40,100,000	33.49	30,128.27	04/17/2014	04/17/2014	DTC	Settled	LIQUIDNET INC	50081
59BW	PERS-AJ-OUSLCCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	42,250,000	37.47	1,606,220.83	05/14/2014	05/19/2014	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00226
59GX	PERS-0ST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	13,440,000	37.84	508,655.30	05/15/2014	05/20/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00573
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,500,000	32.47	92,490,95	06/06/2014	06/11/2014	DTC	Settled	ITG INC.	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,900,000	36.91	217,926.23	06/09/2014	06/12/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
59AU	PERS-0ST RAF-USLCCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	5,000,000	36.94	203,988.99	06/13/2014	07/01/2014	DTC	Settled	ITG INC.	00099
59BW	PERS-AJ-OUSLCCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	28,40,000	36.91	1,098,994.95	06/10/2014	06/13/2014	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00226
59GX	PERS-0ST RAF-USLCCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	17,000,000	36.29	61,775.61	06/17/2014	06/17/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00226
59GA	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	36.09	3,610.00	07/05/2014	07/05/2014	DTC	Settled	ITG INC.	00099
59DY	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	100,000	36.07	3,605.92	07/07/2014	07/10/2014	DTC	Settled	ITG INC.	00099
59AU	PERS-0ST RAF-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	156,000	36.16	180,685.00	07/07/2014	07/10/2014	DTC	Settled	ITG INC.	00161
59GW	PERS-0ST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	36.51	3,790.83	07/22/2014	07/25/2014	DTC	Settled	BOFA SECURITIES, INC.	00164
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	49,280,000	38.73	1,976,101.21	10/21/2014	10/24/2014	DTC	Settled	INVESTMENT TECHNOLOGY GROUP INC.	00164
59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	21,13,000	40.12	855,262.98	10/22/2014	10/27/2014	DTC	Settled		

59AU PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	71,041,000	41,03	2,914,812/23	10/29/2014	10/29/2014	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	71,041,000	41,03	2,914,812/23	10/29/2014	10/29/2014	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,100,000	41,69	8,340,00	11/05/2014	11/05/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00099
59CX PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	200,000	41,31	8,289,81	11/04/2014	11/04/2014	DTC	Settled	ITG INC.	00229
59DX PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	139,000	39,69	162,788,45	11/02/2014	12/01/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00099
59HQ PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	139,000	39,77	5,530,00	12/05/2014	12/10/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59DY PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	39,77	3,978,42	12/05/2014	12/10/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59HQ PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	400,000	38,96	15,568,00	01/08/2015	01/13/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,400,000	38,60	127,877,41	01/29/2015	02/03/2015	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59CX PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	36,92	3,602,98	01/30/2015	02/04/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	36,93	7,387,98	02/24/2015	02/27/2015	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
59CA PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	36,19	7,040,00	03/10/2015	03/13/2015	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59HQ PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	35,18	3,519,00	03/10/2015	03/13/2015	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	35,28	3,529,00	03/12/2015	03/17/2015	DTC	Settled	ITG INC.	00099
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	12,680,000	34,88	442,458,17	03/17/2015	03/20/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,000,000	34,68	173,427,01	05/06/2015	05/11/2015	DTC	Settled	ITG INC.	00099
59CX PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	2,400,000	32,91	79,019,04	06/02/2015	06/05/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300,000	32,39	9,720,00	06/05/2015	06/10/2015	DTC	Settled	ITG INC.	00099
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	90,413,000	32,36	2,295,827,97	06/05/2015	06/10/2015	DTC	Settled	INSTINET	00626
59HQ PERS-DF-LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	37,286,000	32,78	1,222,525,91	06/12/2015	06/17/2015	DTC	Settled	INSTINET	00626
59CX PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	32,25	3,226,00	06/15/2015	06/18/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,400,000	29,52	248,026,80	07/01/2015	07/07/2015	DTC	Settled	ITG INC.	00099
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	66,620,000	29,87	1,988,903,49	07/08/2015	07/13/2015	DTC	Settled	J.P. MORGAN SECURITIES LLC	57079
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	27,580,000	29,56	8,275,29	07/15/2015	07/20/2015	DTC	Settled	SG AMERICAS SECURITIES LLC	00286
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	25,360,000	30,32	8,768,690,56	07/16/2015	07/21/2015	DTC	Settled	SG AMERICAS SECURITIES LLC	00286
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	17,880,000	29,26	5,561,00	08/06/2015	08/11/2015	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	6,160,000	27,98	6,187,66	07/22/2015	07/27/2015	DTC	Settled	LIQUIDNET INC	50091
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	77,880,000	29,02	2,258,340,22	07/23/2015	07/28/2015	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	28,760,000	28,28	6,13,350,64	07/24/2015	07/29/2015	DTC	Settled	INSTINET	00626
59HW PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	10,450,000	28,08	29,375,94	07/27/2015	07/30/2015	DTC	Settled	INSTINET	00626
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	28,29	5,660,50	07/28/2015	07/31/2015	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	27,75	5,561,00	08/06/2015	08/11/2015	DTC	Settled	ITG INC.	00099
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	22,360,000	27,98	6,255,793,00	07/22/2015	07/28/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,000,000	28,22	28,222,13	08/14/2015	08/19/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,600,000	28,38	45,425,60	08/17/2015	08/22/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,000,000	31,08	31,049,80	08/18/2015	08/21/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	44,465,000	28,34	1,372,599,65	08/19/2015	08/24/2015	DTC	Settled	INSTINET	00626
59HQ PERS-AD-USLCVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,508,000	28,01	462,493,08	08/20/2015	08/25/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,459,000	28,38	2,175,44	08/21/2015	08/26/2015	DTC	Settled	INSTINET	00626
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	26,05	2,606,00	09/01/2015	09/04/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	319,000	26,17	8,032,61	09/23/2015	09/28/2015	DTC	Settled	PENSERA SECURITIES	63108
59CA PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	25,28	1,528,00	09/25/2015	09/30/2015	DTC	Settled	ITG INC.	00099
59CA PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	400,000	25,60	10,242,50	10/06/2015	10/09/2015	DTC	Settled	INSTINET	00626
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	9,352,000	27,35	255,903,45	10/21/2015	10/26/2015	DTC	Settled	ITG INC.	00099
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,931,000	27,38	470,555	10/23/2015	10/28/2015	DTC	Settled	JEFFERIES + COMPANY INC	00019
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	13,300,000	27,09	360,428,67	11/25/2015	12/01/2015	DTC	Settled	ITG INC.	00099
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,700,000	26,49	98,061,10	12/10/2015	12/15/2015	DTC	Settled	ROSENBLATT SECURITIES LLC	76774
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	26,96	13,474,75	02/05/2016	02/10/2016	DTC	Settled	ICBCS LLC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	306,000	24,87	7,558,40	02/16/2016	02/21/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	20,200,000	31,61	638,752,28	03/21/2016	03/26/2016	DTC	Settled	INSTINET	00626
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	14,466,000	30,50	441,356,21	05/03/2016	05/08/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	2,200,000	28,69	63,560,00	05/05/2016	05/10/2016	DTC	Settled	ICBCS LLC	00824
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,200,000	28,73	93,243,57	12/17/2015	01/02/2016	DTC	Settled	ICBCS LLC	00824
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,051,000	28,47	29,933,11	05/11/2016	05/16/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	29,034,000	28,40	824,934,34	05/12/2016	05/17/2016	DTC	Settled	INSTINET	00626
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,733,000	28,39	247,968,30	05/13/2016	05/18/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-DF-A LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	19,930,000	27,74	542,901,17	06/15/2016	06/20/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59CA PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	7,319,000	28,95	211,948,73	06/30/2016	07/06/2016	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229

59HQ PERS-DEA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	6,358,000	30.34	192,889.46	07/11/2016	07/14/2016	DTC	Settled	INSTINET	06826
59HQ PERS-DEA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,300,000	30.78	502,009.03	07/12/2016	07/19/2016	DTC	Settled	PERSHING LLC	000443
59HQ PERS-DEA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	336,000	30.41	10,222.06	07/22/2016	07/29/2016	DTC	Settled	JEFFERIES + COMPANY INC	000119
59HQ PERS-DEA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,845,000	30.30	55,229.15	07/29/2016	07/29/2016	DTC	Settled	JEFFERIES + COMPANY INC	000119
59HQ PERS-DEA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	29,364,000	31.32	920,053.41	07/29/2016	08/03/2016	DTC	Settled	VIRTU AMERICAS LLC	00295
59HQ PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	28.69	14,450.00	08/20/2016	09/01/2016	DTC	Settled	ITG INC.	00098
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	7,317,000	27.30	203,485.77	08/31/2016	09/06/2016	DTC	Settled	BARCLAYS CAPITAL INC/ILE	00229
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	74,600,000	26.88	2,004,682.03	09/21/2016	09/26/2016	DTC	Settled	ITG INC.	00099
59HQ PERS-OST RAFLUSLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,152,000	27.37	34,278.76	09/29/2016	09/29/2016	DTC	Settled	ICBCS LLC	00824
59HQ PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	292,000	27.35	7,986.16	09/26/2016	09/29/2016	DTC	Settled	INSTINET LLC	00067
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	322,000	27.42	8,833.46	09/29/2016	10/04/2016	DTC	Settled	ITG INC.	00099
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	43,603,000	27.43	1,196,530.29	10/03/2016	10/03/2016	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	43,603,000	27.43	1,196,530.29	10/03/2016	10/03/2016	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	147,000	28.16	4,140,26	10/21/2016	10/26/2016	DTC	Settled	INSTINET LLC	00067
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	24.27	12,398.26	11/17/2016	11/14/2016	DTC	Settled	INSTINET LLC	00067
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	156,700	23.51	3,027.00	11/25/2016	11/25/2016	DTC	Settled	ITG INC.	00099
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	14,353,000	24.43	350,843.79	12/13/2016	12/14/2016	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	205,972,000	23.77	4,885,675.05	12/15/2016	12/20/2016	DTC	Settled	GOLDMAN SACHS + CO LLC	00005
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	219,645,000	24.03	5,282,875.35	12/29/2016	12/29/2016	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	219,645,000	24.03	5,282,875.35	12/29/2016	12/29/2016	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-LACM-GLOWWOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,002,000	26.02	52,074.28	02/08/2017	02/08/2017	DTC	Settled	MORGAN STANLEY CO INCORPORATED	00050
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,000,000	26.05	140,736.00	02/08/2017	02/08/2017	DTC	Settled	ITG INC.	00099
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	69,883,000	24.38	1,695,867.77	02/08/2017	02/13/2017	DTC	Settled	MORGAN STANLEY CO INCORPORATED	00050
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	800,000	24.49	19,598.00	02/09/2017	02/14/2017	DTC	Settled	INSTINET LLC	00067
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	46,633,000	24.52	1,128,262.63	02/14/2017	02/17/2017	DTC	Settled	INSTINET	00067
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,121,000	24.28	100,057.83	02/17/2017	02/23/2017	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	1,236,000	24.54	30,320.63	02/24/2017	02/24/2017	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,000,000	26.05	140,736.00	02/26/2017	02/26/2017	DTC	Settled	UBS SECURITIES LLC	00642
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	69,883,000	22.92	1,411,452.13	03/07/2017	03/10/2017	DTC	Settled	INSTINET	00067
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	10,156,000	22.70	230,464.06	03/09/2017	03/14/2017	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ PERS-LACM-GLOWWOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	30,371,000	23.10	703,675.83	03/10/2017	03/15/2017	DTC	Settled	INVESTMENT TECHNOLOGY GROUP INC.	06164
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,100,000	22.46	24,717.00	03/20/2017	03/30/2017	DTC	Settled	ITG INC.	00099
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	15,128,000	25.12	380,015.36	04/13/2017	04/17/2017	DTC	Settled	ASSET TRANSFER AT MARKET/NON CASH	92674
59HQ PERS-TRANS MGR INT'L-TRANS	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	15,128,000	25.22	381,338.82	04/19/2017	04/24/2017	DTC	Settled	BIOFA SECURITIES INC.	00161
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	CANCEL	(3,607,240,000)	99.50	(3,587,203,80)	05/19/2017	05/19/2017	OTH	Settled	BANK OF AMERICA	20955
59HQ PERS-KRR CREDIT-FXBIG	CENTURYLINK ESCROW LLC TERM LOAN B	156708A88	BUY	3,607,240,000	99.50	3,569,203,80	05/19/2017	05/19/2018	OTH	Settled	BANK OF AMERICA	20955
59HQ PERS-KRR CREDIT-FXBIG	CENTURYLINK ESCROW LLC TERM LOAN B	156708A88	BUY	3,607,240,000	99.50	3,569,203,80	05/19/2017	06/26/2017	OTH	Settled	BARCLAYS CAPITAL INC/ILE	00229
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	700,000	25.97	18,170.13	06/08/2017	06/15/2017	DTC	Settled	ITG INC.	00099
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	23.02	16,121.00	07/20/2017	07/20/2017	DTC	Settled	ITG INC.	00099
59HQ PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	315,000	20.46	6,446.54	08/03/2017	08/05/2017	DTC	Settled	BARCLAYS CAPITAL INC/ILE	00229
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	600,000	19.77	11,868.00	08/13/2017	09/06/2017	DTC	Settled	BARCLAYS CAPITAL INC/ILE	00229
59HQ PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	236,000	18.33	4,382.52	09/18/2017	09/20/2017	DTC	Settled	BARCLAYS CAPITAL INC/ILE	00229